

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas Multi Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3      | Fund Type                                        | An open ended equity scheme investing across large cap, mid-cap and small cap stocks                                                                                                                                                                                                                                                                                                                                                                |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6      | Category as Per SEBI Categorization Circular     | Multi Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8      | Description, Objective of the scheme             | The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments.                                                                                                                                                                                                                                                                                                   |
| 9      | Stated Asset Allocation                          | Equity & Equity related securities: 75% - 100% (Minimum investments in Equity & Equity related instruments of large cap companies would be 25% of total assets Minimum investments in Equity & Equity related instruments of mid cap companies would be 25% of total assets Minimum investments in Equity & Equity related instruments of small cap companies would be 25% of total assets ) Money market instruments and debt securities: 0% - 25% |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 11     | NFO Open Date                                    | 14-Aug-2003                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 12     | NFO Close date                                   | 03-Sep-2003                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 13     | Allotment Date                                   | 12-Sep-2003                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 14     | Reopen Date                                      | 12-Sep-2003                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 15     | Maturity Date (For closed-end funds)             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16     | Benchmark (Tier 1)                               | Nifty 500 Multicap 50:25:25 TRI                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 17     | Benchmark (Tier 2)                               | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18     | Fund Manager Name                                | Mr. Rohan Korde, Mr. Ankeet Pandya                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Rohan Korde (Primary Fund Manager) and Mr. Ankeet Pandya (Primary Fund Manager)                                                                                                                                                                                                                                                                                                                                                                 |
| 20     | Fund Manager From Date                           | 01/07/2026 (Mr. Rohan Kor), 01/07/2026 (Mr. Ankeet Pandya)                                                                                                                                                                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.28, Direct 1.23                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22     | Exit Load (if applicable)                        | 1% if redeemed on or before 12 months from the date of allotment of units, NIL if redeemed after 12 months from the date of allotment of units                                                                                                                                                                                                                                                                                                      |
| 23     | Custodian                                        | Deutsche Bank AG                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24     | Auditor                                          | S.R. Batliboi & Co. LLP, Chartered Accountants                                                                                                                                                                                                                                                                                                                                                                                                      |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 26     | RTA Code (To be phased out)                      | GRGP                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.                                                                                                                                                                                                                    |
| 28     | ISINs                                            | DIRECT PLAN- GROWTH OPTION (INF955L01AG0), DIRECT PLAN IDCW PAYOUT (INF955L01AE5), REGULAR PLAN GROWTH OPTION (INF955L01674), REGULAR PLAN IDCW Reinvestment (INF955L01666), REGULAR PLAN IDCW PAYOUT (INF955L01658)                                                                                                                                                                                                                                |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - IDCW Option (102021), Regular Plan - Growth Option (102020), Direct Plan - IDCW Option (119353), Direct Plan - Growth Option (119354)                                                                                                                                                                                                                                                                                                |
| 30     | SEBI Codes                                       | BBNP/O/E/MCF/03/02/0003                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 31     | Minimum Application Amount                       | 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 32     | Minimum Application Amount in multiples of Rs.   | Rs. 1                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 34     | Minimum Additional Amount in multiples of Rs.    | Rs. 1                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 35     | Minimum Redemption Amount in Rs.                 | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36     | Minimum Redemption Amount in Units               | There will be no minimum redemption criterion for Unit based redemption                                                                                                                                                                                                                                                                                                                                                                             |
| 37     | Minimum Balance Amount (if applicable)           | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 38     | Minimum Balance Amount in Units (if applicable)  | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 39     | Max Investment Amount                            | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 40     | Minimum Switch Amount (if applicable)            | Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000                                                                                                                                                                                                                                                                                                                                                                            |
| 41     | Minimum Switch Units                             | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 42     | Switch Multiple Amount (if applicable)           | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 43     | Switch Multiple Units (if applicable)            | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 44     | Max Switch Amount                                | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 45     | Max Switch Units (if applicable)                 | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 46     | Swing Pricing (if applicable)                    | No                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 47     | Side-pocketing (if applicable)                   | yes                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly                                                                                                                                                                                                                                                                                                                     |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly                                                                                                                                                                                                                                          |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1                                                                                                                                                                                                                                                                                                                                                                                                               |
| 51     | SIP SWP & STP Details: Minimum Instalments       | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 52     | SIP SWP & STP Details: Dates                     | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |